

AGENDA – JULY 18, 2013

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **9:00 A.M.** on Thursday, July 18, 2013.

Board Members:

Mr. Mike Sands, Chairman
Mayor Ronnie Harris, Vice-Chairman
Ms. Claire Sarradet, Trustee
Ms. Mary Vice, Trustee
Mayor Clarence Fields, Trustee
Ms. Andrea Mahfouz, Trustee
Mayor Hilda Curry, LMA President
Senator Elbert Guillory, Chairman,
Senate Retirement Committee
Representative J. Kevin Pearson, Chairman,
House Retirement Committee
Ms. Kristy Nichols, Commissioner of Administration
Mr. John Kennedy, State Treasurer

Meeting Called to Order by the Chairman:

1. Prayer and Pledge of Allegiance
2. Roll Call
3. Opportunity for Public Comment
4. Transfer of gavel and recognition of new Vice-Chairman

At this time, pursuant to policy previously adopted by the Board, the Chairmanship of the Board will pass from Mr. Mike Sands to the current Vice-Chairman of the Board, Mayor Ronnie Harris, and Ms. Claire Sarradet will become the new Vice-Chairman of the Board.

Many thanks go to Mr. Sands on the completion of his term as Chairman of the Board

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5. Approval of the minutes of the meeting held on June 14, 2013, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

6. Approval of retirements since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: _____ Second: _____

7. Approval of reduction in benefits since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: _____ Second: _____

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8. Asset Valuation by Michelle Cunningham with Duplantier, Hrapmann, Hogan & Maher

Discussion:

Motion: _____ Second: _____

9. Investment Performance Report for the Month of June by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

10. Review Administrative Budget for the Month of June

Discussion:

Motion: _____ Second: _____

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11. Director's Report

Custodian Search
Fiduciary Insurance

Discussion:

Motion: _____ Second: _____

12. Adjourn

Discussion:

Motion: _____ Second: _____